GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – GVSCCL – Release an amount of Rs. 5,20,00,000/- (Rupees Five Crore Twenty Lakh only) from the BE 2024-25 as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by obtaining supplementary grant during the F.Y. 2024-25 towards 4th instalment to GVSCCL CITIIS SNA account – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 72 Dated: 05-02-2025

Read the following:

1. From the Managing Director & CEO, GVSCCL, Visakhapatnam, Lr. No. GVSCCL/Projects/114 (CITIIS Program) 2018-19, Dated 13.12.2024.
2. G.O. Rt. No. 295, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 28-01-2025.

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O R D E R:

In the references 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs.5,20,00,000/- (Rupees Five Crore Twenty Lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by obtaining supplementary grant during the F.Y. 2024-25 towards 4th installment "Social inclusion through modernizing Public Schools as Smart Campus" Project in Visakhapatnam under CITIIS Program of Smart City Mission (SCM) under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amount Sanctioned	Amount Re-appro-priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : CITY INVESTMENTS TO INNOVATE INTEGRATED AND SUSTAIN (CITIIS) VISKHAPATNAM (AP400) Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO GoI Sanction Details : GOI Sanction Order copy K.14011/13/2018 (CITIIS) PART (1) GOI 05.12.2024									
1.	22178019112213103 12	V	2,080.00	520.00	0.00	2,600.00	2,080.00	520.00	0.00
TOTAL			2,080.00	520.00	0.00	2,600.00	2,080.00	520.00	0.00

Contd…2..

2. Accordingly, Government hereby accord administrative sanction to the Managing Director & CEO, GVSCCL, Visakhapatnam to utilize the amount of Rs.5,20,00,000/- (Rupees Five Crore Twenty Lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by obtaining supplementary grant during the F.Y. 2024-25 towards 4th installment for implementation of ”Social inclusion through modernizing Public Schools as Smart Campus” Project in Visakhapatnam under CITIIS Program of Smart City Mission (SCM) .

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 5,20,00,000/- (Rupees Five Crore and Twenty Lakhs only) towards 4th installment for implementation of ”Social inclusion through modernizing Public Schools as Smart Campus” Project in Visakhapatnam under CITIIS Program of Smart City Mission (SCM) and transfer the same to the SNA Bank Account of GVSCCL.

4. The Managing Director & CEO, GVSCCL, Visakhapatnam shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Managing Director & CEO, GVSCCL, Visakhapatnam shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.SURESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Managing Director & CEO, GVSCCL, Visakhapatnam
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
Copy to
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER